



CITY OF EDMONDS
MARCH 31, 2010 BUDGET REPORT
TABLE OF CONTENTS

(March 31, 2010)

Overview

General Fund Update2

General Fund Revenue Detail.....3

Expenditure Summary

Status by Fund8

Status by Department.....8

Expenditure Detail by Fund

General Fund9

Street Fund10

Street Construction10

Multi-Modal10

Building Maintenance.....11

Municipal Arts11

Hotel/Motel.....11

Employee Parking.....11

Tourism Promotion12

REET 212

Park Acquisition (REET 1) 12

Gifts Catalog13

Cemetery Maintenance13

Parks Construction13

Combined Utility14

Equipment Rental.....15

Expenditure Detail by Department

City Council16

Mayor16

Human Resources16

Municipal Court17

Economic Development...17

City Clerk.....17

Administrative Services...18

City Attorney18

Non-Departmental.....19

Police Department.....19

Fire Department20

Community Services20

Development Services21

Parks & Recreation21

Public Works.....22

Facilities Maintenance22

Storm Drainage23

Water.....24

Sewer.....25

Treatment Plant.....26

CITY OF EDMONDS
2010 FIRST QUARTER BUDGET REPORT

Overview

The attached report provides information regarding general fund revenues and expenditures, as well as revenue and/or expenditures from other selected funds.

As of March 31, 2010, the city's general fund revenue position is approximately 24.4% of budget. Actual expenditures for the same period were 26.7% of budgeted expenditures.

GENERAL FUND REVENUES				
Title	Budget	03/31/2010 Revenues	Over/Under	% Received
BEGINNING CASH & INVESTMENTS	1,273,265	2,349,807	1,076,542	184.5%
REAL PERSONAL / PROPERTY TAX	9,383,000	303,158	-9,079,842	3.2%
EMS PROPERTY TAX	3,911,000	121,214	-3,789,786	3.1%
VOTED PROPERTY TAX	853,084	27,496	-825,588	3.2%
LOCAL RETAIL SALES/USE TAX	5,519,949	1,102,987	-4,416,962	20.0%
NATURAL GAS USE TAX	16,065	4,317	-11,748	26.9%
1/10 SALES TAX LOCAL CRIM JUST	649,836	134,698	-515,138	20.7%
GAS UTILITY TAX	924,550	302,274	-622,276	32.7%
T.V. CABLE FRANCHISE FEE	73,544	113,299	39,755	154.1%
TELEPHONE UTILITY TAX	1,387,744	384,594	-1,003,150	27.7%
ELECTRIC UTILITY TAX	1,529,710	465,569	-1,064,141	30.4%
SOLID WASTE UTILITY TAX	280,908	52,343	-228,565	18.6%
WATER UTILITY TAX	350,854	165,340	-185,514	47.1%
SEWER UTILITY TAX	487,425	118,632	-368,793	24.3%
STORMWATER UTILITY TAX	190,575	62,924	-127,651	33.0%
LEASEHOLD EXCISE TAX	242,000	61,373	-180,628	25.4%
PULLTABS TAX	55,000	30,993	-24,007	56.4%
AMUSEMENT GAMES	500	0	-500	0.0%
PENALTIES ON GAMBLING TAXES	500	0	-500	0.0%
TOTAL TAXES	25,856,244	3,451,212	-22,405,032	13.3%
FIRE PERMITS-SPECIAL USE	5,130	640	-4,490	12.5%
PROF AND OCC LICENSE-TAXI	1,500	360	-1,140	24.0%
AMUSEMENTS	5,875	4,125	-1,750	70.2%
BUS. LICENCE PERMIT PENALTY	1,500	3,313	1,813	220.8%
GENERAL BUSINESS LICENSE	117,900	82,686	-35,214	70.1%
FRANCHISE AGREEMENT-COMCAST	1,075,609	199,275	-876,334	18.5%
FRANCHISE AGREEMENT-VERIZON	0	20,955	20,955	0.0%
OLY VIEW WATER DIST FRANCHISE	124,499	47,325	-77,174	38.0%
DEV SERV PERMIT SURCHARGE	19,000	4,950	-14,050	26.1%
NON-RESIDENT BUS LICENSE	47,100	20,250	-26,850	43.0%
RIGHT OF WAY FRANCHISE FEE	0	6,531	6,531	0.0%
BUILDING STRUCTURE PERMITS	643,991	96,142	-547,850	14.9%
ANIMAL LICENSES	14,000	5,866	-8,134	41.9%
STREET AND CURB PERMIT	45,000	14,740	-30,260	32.8%
OTR NON-BUS LIC/PERMITS	6,100	1,231	-4,869	20.2%
TOTAL LICENSES AND PERMITS	2,107,204	508,388	-1,598,816	24.1%

GENERAL FUND REVENUES				
Title	Budget	03/31/2010 Revenues	Over/Under	% Received
HUD EDI Grant	0	54,163	54,163	0.0%
DOJ 15-0404-0-1-754 - 2006 BPV	2,500	3,040	540	121.6%
EECBG Grant	0	14,114	14,114	0.0%
WTSC X-52 DUI AND SPEEDING	0	3,473	3,473	0.0%
WSP - DRUG RECOGNITION EXPERT OT	500	2,514	2,014	502.7%
WA STATE DEPT OF HEALTH GRANT	1,644	0	-1,644	0.0%
PUD PRIVILEGE TAX	183,859	0	-183,859	0.0%
JUDICIAL SALARY CONTRIBUTION-STATE	15,000	9,671	-5,329	64.5%
MVET/SPECIAL DISTRIBUTION	9,421	2,241	-7,180	23.8%
CRIMINAL JUSTICE - SPECIAL PROGRAMS	31,793	8,519	-23,274	26.8%
DUI - CITIES	7,337	1,913	-5,424	26.1%
LIQUOR EXCISE TAX	205,430	49,985	-155,445	24.3%
LIQUOR BOARD PROFITS	299,586	94,902	-204,684	31.7%
SHARED COURT COSTS	11,000	14	-10,986	0.1%
POLICE FBI CONTRACTS	13,500	0	-13,500	0.0%
DV COORDINATOR SERVICES	9,000	2,421	-6,579	26.9%
CAMPUS SAFETY-EDM. SCH. DIST.	56,850	21,986	-34,864	38.7%
WOODWAY - LAW PROTECTION	7,200	1,875	-5,325	26.0%
CITY OF MTLK TERR-ANIMAL CONTR	35,820	0	-35,820	0.0%
SNOCOM/DIRECTOR SERVICES	179,022	0	-179,022	0.0%
SNO-ISLE	65,792	16,644	-49,148	25.3%
TOTAL INTERGOVERNMENTAL REVENUE	1,135,254	287,475	-847,779	25.3%

GENERAL FUND REVENUES				
Title	Budget	03/31/2010 Revenues	Over/Under	% Received
RECORD/LEGAL INSTRUMTS	1,300	229	-1,071	17.6%
COURT RECORD SERVICES	1,000	0	-1,000	0.0%
SALE MAPS & BOOKS	1,000	37	-963	3.7%
MUNIC.-DIST. COURT CURR EXPEN	600	28	-572	4.7%
PHOTOCOPIES	7,100	918	-6,182	12.9%
POLICE DISCLOSURE REQUESTS	5,200	1,615	-3,585	31.1%
ASSESSMENT SEARCH	0	10	10	0.0%
PASSPORTS AND NATURALIZATION FEES	30,000	2,950	-27,050	9.8%
POLICE SERVICES SPECIAL EVENTS	25,000	0	-25,000	0.0%
ADULT PROBATION SERVICE CHARGE	123,000	15,677	-107,323	12.7%
ELECTRONIC MONITORING	20,000	1,067	-18,933	5.3%
ELECTRONIC MONITOR DUI	13,000	306	-12,694	2.4%
BOOKING FEES	7,000	1,327	-5,673	19.0%
FIRE CONSTRUCTION INSPECTION FEES	15,019	1,840	-13,179	12.3%
EMERGENCY SERVICE FEES	11,000	5,098	-5,902	46.3%
EMS TRANSPORT USER FEE	700,000	135,885	-564,115	19.4%
POLICE - FINGERPRINTING	1,000	0	-1,000	0.0%
CRIM CNV FEE DUI	10,700	75	-10,625	0.7%
CRIM CONV FEE CT	6,400	1,392	-5,008	21.7%
CRIM CONV FEE CN	1,900	544	-1,356	28.6%
POLICE TRAINING CLASSES	250	3,392	3,142	1357.0%
ENGINEERING FEES AND CHARGES	119,000	35,805	-83,195	30.1%
ANIMAL CONTROL SHELTER	7,500	1,765	-5,735	23.5%
ANNUAL VEHICLE FEE (TBD)	700,000	124,205	-575,795	17.7%
ZONING/SUBDIVISION FEE	119,000	4,815	-114,185	4.0%
FIRE PLAN CHECK FEES	11,955	900	-11,055	7.5%
PLAN CHECKING FEES	335,000	68,296	-266,704	20.4%
PLANNING 1% INSPECTION FEE	4,150	711	-3,439	17.1%
S.E.P.A. REVIEW	14,280	485	-13,795	3.4%
SHORELINE PERMIT	850	0	-850	0.0%
CRITICAL AREA STUDY	20,230	5,425	-14,805	26.8%
SWIM POOL ENTRANCE FEES	53,600	0	-53,600	0.0%
LOCKER FEES	500	0	-500	0.0%
SWIM CLASS FEES	65,350	0	-65,350	0.0%
PROGRAM FEES	759,710	216,177	-543,533	28.5%
TAXABLE RECREATION ACTIVITIES	8,600	1,202	-7,398	14.0%
INTERFUND REIMB -CONTRACT SVCS	1,355,059	344,172	-1,010,887	25.4%
TOTAL CHARGES FOR SERVICES	4,555,253	976,347	-3,578,906	21.4%

GENERAL FUND REVENUES				
Title	Budget	03/31/2010 Revenues	Over/Under	% Received
PROOF OF VEHICLE INS PENALTY	13,000	1,444	-11,556	11.1%
TRAFFIC INFRACTION PENALTIES	60,000	8,756	-51,244	14.6%
BC TRAFFIC INFRACTION	275,000	49,862	-225,138	18.1%
NON-TRAFFIC INFRACTION PENALTIES	6,000	0	-6,000	0.0%
OTHER INFRACTIONS '04	600	56	-544	9.3%
PARKING INFRACTION PENALTIES	15,000	7,035	-7,965	46.9%
PR - HANDICAPPED	8,000	525	-7,475	6.6%
PARKING INFRACTION LOC	100	60	-40	60.0%
DWI PENALTIES	7,000	1,367	-5,633	19.5%
OTHER CRIMINAL TRAF MISDEM PEN	2,300	8	-2,292	0.4%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	50,000	9,844	-40,156	19.7%
OTHER NON-TRAF MISDEMEANOR PEN	1,900	234	-1,666	12.3%
OTHER NON TRAFFIC MISD. 8/03	16,000	1,950	-14,050	12.2%
COURT DV PENALTY ASSESSMENT	1,000	235	-765	23.5%
CRIMINAL COSTS-RECOUPMENTS	119,000	18,288	-100,712	15.4%
JURY DEMAND COST	100	0	-100	0.0%
PUBLIC DEFENSE RECOUPMENT	39,000	7,947	-31,053	20.4%
COURT INTERPRETER COST	300	65	-235	21.8%
MISC FINES AND PENALTIES	26,000	1,420	-24,580	5.5%
TOTAL FINES AND FORFEITURES	640,300	109,097	-531,203	17.0%
INVESTMENT INTEREST	0	285	285	0.0%
INTEREST ON COUNTY TAXES	25,000	1,621	-23,379	6.5%
INTEREST - COURT COLLECTIONS	4,000	686	-3,314	17.2%
PARKING	4,000	2,144	-1,856	53.6%
SPACE/FACILITIES RENTALS	128,230	8,360	-119,870	6.5%
GYM AND WEIGHTROOM FEES	8,000	2,740	-5,260	34.2%
BRACKET ROOM RENTAL	5,000	2,890	-2,110	57.8%
LEASES LONG-TERM	164,570	41,714	-122,856	25.3%
VENDING MACHINE CONCESSION	2,200	0	-2,200	0.0%
OTHER RENTS & USE CHARGES	14,000	2,625	-11,375	18.8%
PARKS DONATIONS	3,900	2,609	-1,291	66.9%
BIRD FEST CONTRIBUTIONS	0	100	100	0.0%
SALES OF UNCLAIM PROPERTY	3,000	1,661	-1,339	55.4%
POLICE JUDGMENTS/RESTITUTION	3,200	20	-3,180	0.6%
CASHIER'S OVERAGES/SHORTAGES	0	2	2	0.0%
OTHER MISC REVENUES	48,712	3,448	-45,264	7.1%
SMALL OVERPAYMENT	0	21	21	0.0%
NSF FEES - PARKS & REC	0	30	30	0.0%
NSF FEES - MUNICIPAL COURT	500	224	-276	44.7%
PLANNING SIGN REVENUE	2,000	370	-1,630	18.5%
SALE OF FIXED ASSETS	1,767,857	1,482,094	-285,763	83.8%
TOTAL MISCELLANEOUS REVENUE	2,184,169	1,553,643	-630,526	71.1%

GENERAL FUND REVENUES				
Title	Budget	03/31/2010 Revenues	Over/Under	% Received
INTERFUND TRANSFER-IN FR 113	25,000	0	-25,000	0.0%
INTERFUND TRANSFER FR 121	25,086	0	-25,086	0.0%
INTERFUND TRANSFER FR 411	54,378	0	-54,378	0.0%
TOTAL TRANSFERS	104,464	0	-104,464	0.0%
TOTAL GENERAL FUND REVENUE	37,856,153	9,235,969	-28,620,184	24.4%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE SUMMARIES

BUDGET SUMMARY BY FUND

#	Title	Appropriation	03/31/2010		% Used
			Expenditures	Over/Under	
	All Funds	72,132,396	15,400,391	-56,732,005	21.4%
001	General Fund	35,241,964	9,418,613	-25,823,351	26.7%
111	Street Fund	1,537,232	333,987	-1,203,245	21.7%
112	Street Const./Improvement	2,332,560	200,514	-2,132,046	8.6%
113	Multimodal Transportation	3,000,000	2,866	-2,997,134	0.1%
116	Building Maintenance*	305,200	86,950	-218,250	28.5%
117	Municipal Arts Acquisition Fund	110,425	959	-109,466	0.9%
120	Hotel/Motel Tax Fund	77,883	19,708	-58,175	25.3%
121	Employee Parking Permit Fund	26,086	0	-26,086	0.0%
123	Tourism Promotional Fund/Arts	22,100	2,043	-20,058	9.2%
125	Real Estate Excise Tax 2	1,190,000	619,315	-570,685	52.0%
126	Park Acquisition (REET 1)	956,796	0	-956,796	0.0%
127	Gifts Catalog Fund	750	958	208	127.7%
130	Cemetery Maintenance	151,289	33,760	-117,529	22.3%
132	Park Construction Fund	1,784,000	1,945	-1,782,056	0.1%
411	Combined Utility Operation	15,301,171	3,130,355	-12,170,816	20.5%
511	Equipment Rental Fund	1,603,744	244,262	-1,359,482	15.2%

BUDGET SUMMARY BY DEPARTMENT

Title	Budget	03/31/2010		% Used
		Expenditures	Over/Under	
City Council	309,745	74,265	-235,480	24.0%
Office Of Mayor	271,102	61,633	-209,469	22.7%
Human Resources	299,755	62,268	-237,487	20.8%
Municipal Court	781,567	174,977	-606,590	22.4%
Economic Development	79,700	2,518	-77,182	3.2%
City Clerk	524,619	109,683	-414,936	20.9%
Administrative Svcs	1,384,321	363,503	-1,020,818	26.3%
City Attorney	501,033	165,194	-335,839	33.0%
Non-Departmental Exp	12,747,215	4,321,764	-8,425,451	33.9%
Police Services	9,662,319	2,161,073	-7,501,246	22.4%
Fire Services	0	12,211	12,211	0.0%
Community Services	326,699	126,542	-200,157	38.7%
Development Services	3,178,204	666,969	-2,511,235	21.0%
Parks & Recreation	3,449,470	690,661	-2,758,809	20.0%
Public Works	324,112	77,667	-246,445	24.0%
Facilities Maintenance	1,402,103	347,687	-1,054,416	24.8%
Storm Drainage	1,930,689	482,612	-1,448,077	25.0%
Water	4,216,960	871,764	-3,345,196	20.7%
Sewer	5,754,718	988,502	-4,766,216	17.2%
Treatment Plant	3,398,804	787,477	-2,611,327	23.2%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

001		GENERAL FUND			
#	Title	Appropriation	03/31/2010 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	12,894,532	2,851,739	-10,042,793	22.1%
120	OVERTIME	309,801	124,396	-185,405	40.2%
150	HOLIDAY BUY BACK	189,869	833	-189,036	0.4%
230	BENEFITS	4,940,101	1,740,804	-3,199,297	35.2%
240	UNIFORMS	67,695	8,941	-58,754	13.2%
310	SUPPLIES	455,451	104,338	-351,113	22.9%
320	FUEL CONSUMED	1,000	0	-1,000	0.0%
350	SMALL EQUIPMENT	127,915	83,713	-44,202	65.4%
410	PROFESSIONAL SERVICES	1,703,491	429,723	-1,273,768	25.2%
420	COMMUNICATIONS	219,926	42,706	-177,220	19.4%
430	TRAVEL	57,530	4,787	-52,743	8.3%
440	ADVERTISING	81,912	7,902	-74,010	9.6%
450	RENTAL/LEASE	140,878	40,554	-100,324	28.8%
460	INSURANCE	429,000	456,368	27,368	106.4%
470	UTILITIES	445,916	103,205	-342,711	23.1%
480	REPAIRS & MAINTENANCE	242,078	65,871	-176,207	27.2%
490	MISCELLANEOUS	306,835	66,291	-240,544	21.6%
510	INTERGOVTL SERVICES	8,286,405	2,412,859	-5,873,546	29.1%
530	EXCISE TAXES	11,000	625	-10,375	5.7%
550	INTERFUND TRANSFER	1,962,189	705,592	-1,256,597	36.0%
640	MACHINERY/EQUIPMENT	30,000	0	-30,000	0.0%
710	BOND PRINCIPAL	969,661	0	-969,661	0.0%
750	BOND PRINCIPAL	62,131	0	-62,131	0.0%
790	BOND PRINCIPAL	22,882	22,883	1	100.0%
830	INTEREST ON LT DEBT	367,777	205	-367,572	0.1%
890	FISCAL AGENT FEES	1,500	0	-1,500	0.0%
950	INTERFUND RENTAL	913,489	144,279	-769,210	15.8%
980	INTERFUND REPAIRS	1,000	0	-1,000	0.0%
TOTAL	GENERAL FUND	35,241,964	9,418,613	-25,823,351	26.7%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

111		STREET FUND			
#	Title	Appropriation	03/31/2010		% Used
			Expenditures	Over/Under	
110	SALARIES AND WAGES	465,483	114,452	-351,031	24.6%
120	OVERTIME	32,413	3,589	-28,824	11.1%
230	BENEFITS	173,517	43,000	-130,517	24.8%
240	UNIFORMS	7,300	4,288	-3,012	58.7%
310	SUPPLIES	208,400	18,105	-190,295	8.7%
350	SMALL EQUIPMENT	34,136	5,532	-28,604	16.2%
410	PROFESSIONAL SERVICES	19,000	64	-18,936	0.3%
420	COMMUNICATIONS	4,200	525	-3,675	12.5%
430	TRAVEL	3,380	0	-3,380	0.0%
450	RENTAL/LEASE	2,500	0	-2,500	0.0%
460	INSURANCE	37,478	49,223	11,745	131.3%
470	UTILITIES	254,250	58,509	-195,741	23.0%
480	REPAIRS & MAINTENANCE	15,300	1,165	-14,135	7.6%
490	MISCELLANEOUS	12,660	2,598	-10,062	20.5%
510	INTERGOVTL SERVICES	16,000	0	-16,000	0.0%
640	MACHINERY/EQUIPMENT	10,595	0	-10,595	0.0%
710	BOND PRINCIPAL	35,929	0	-35,929	0.0%
830	BOND INTEREST	9,266	0	-9,266	0.0%
950	INTERFUND RENTAL	195,425	32,937	-162,488	16.9%
TOTAL	STREET FUND	1,537,232	333,987	-1,203,245	21.7%

112		STREET CONST/IMPRV FD			
#	Title	Appropriation	03/31/2010		% Used
			Expenditures	Over/Under	
410	PROFESSIONAL SERVICES	0	60,678	60,678	0.0%
550	INTERFUND TRANSFER	162,086	0	-162,086	0.0%
650	CONSTRUCTION PROJECTS	2,082,711	121,928	-1,960,783	5.9%
780	LOAN PRINCIPAL	72,201	0	-72,201	0.0%
830	LOAN INTEREST	5,562	0	-5,562	0.0%
910	INTERFUND SERVICES	10,000	17,909	7,909	179.1%
TOTAL	STREET CONST/IMPRV FD	2,332,560	200,514	-2,132,046	8.6%

113		MULTIMODAL TRANS FD			
#	Title	Appropriation	03/31/2010		% Used
			Expenditures	Over/Under	
410	PROFESSIONAL SERVICES	3,000,000	2,866	-2,997,134	0.1%
550	INTERFUND TRANSFER	0	0	0	0.0%
610	LAND	0	0	0	0.0%
TOTAL	MULTIMODAL TRANS FD	3,000,000	2,866	-2,997,134	0.1%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

116 BUILDING MAINT FUND					
#	Title	Appropriation	03/31/2010		% Used
			Expenditures	Over/Under	
310	SUPPLIES	2,500	0	-2,500	0.0%
410	PROFESSIONAL SERVICES	10,000	2,249	-7,751	22.5%
480	REPAIRS & MAINTENANCE	0	84,700	84,700	0.0%
550	INTERFUND TRANSFER	200	0	-200	0.0%
640	MACHINERY/EQUIPMENT	0	0	0	0.0%
650	CONSTRUCTION PROJECTS	192,500	0	-192,500	0.0%
TOTAL	BUILDING MAINT FUND	205,200	86,950	-118,250	42.4%

117 MUNI ARTS ACQ FUND					
#	Title	Appropriation	03/31/2010		% Used
			Expenditures	Over/Under	
310	SUPPLIES	4,475	56	-4,420	1.2%
350	SMALL EQUIPMENT	1,000	0	-1,000	0.0%
410	PROFESSIONAL SERVICES	84,200	602	-83,598	0.7%
440	ADVERTISING	4,000	0	-4,000	0.0%
450	RENTAL/LEASE	1,000	0	-1,000	0.0%
480	REPAIRS & MAINTENANCE	300	0	-300	0.0%
490	MISCELLANEOUS	12,450	301	-12,149	2.4%
550	INTERFUND TRANSFER	3,000	0	-3,000	0.0%
TOTAL	MUNI ARTS ACQ FUND	110,425	959	-109,466	0.9%

120 HOTEL/MOTEL TAX FUND					
#	Title	Appropriation	03/31/2010		% Used
			Expenditures	Over/Under	
410	PROFESSIONAL SERVICES	23,000	117	-22,883	0.5%
440	ADVERTISING	25,000	19,466	-5,534	77.9%
490	MISCELLANEOUS	10,000	125	-9,875	1.3%
550	INTERFUND TRANSFER	19,883	0	-19,883	0.0%
TOTAL	HOTEL/MOTEL TAX FUND	77,883	19,708	-58,175	25.3%

121 EMPLOYEE PKG PERMIT FD					
#	Title	Appropriation	03/31/2010		% Used
			Expenditures	Over/Under	
310	SUPPLIES	1,000	0	-1,000	0.0%
550	INTERFUND TRANSFER	25,086	0	-25,086	0.0%
TOTAL	EMPLOYEE PKG PERMIT FD	26,086	0	-26,086	0.0%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

123		TOURISM PROMOTIONAL			
#	Title	Appropriation	03/31/2010	Over/Under	% Used
			Expenditures		
310	SUPPLIES	100	0	-100	0.0%
410	PROFESSIONAL SERVICES	10,500	0	-10,500	0.0%
440	ADVERTISING	3,000	2,043	-958	68.1%
490	MISCELLANEOUS	8,500	0	-8,500	0.0%
TOTAL	TOURISM PROMOTIONAL	22,100	2,043	-20,058	9.2%

125		REAL ESTATE EXCISE TAX 2			
#	Title	Appropriation	03/31/2010	Over/Under	% Used
			Expenditures		
310	SUPPLIES	0	13,673	13,673	0.0%
410	PROFESSIONAL SERVICES	30,000	77,625	47,625	258.8%
480	REPAIRS & MAINTENANCE	334,000	18,334	-315,666	5.5%
610	INTERFUND TRANSFER	796,000	0	-796,000	0.0%
550	CONSTRUCTION PROJECTS	30,000	458,567	428,567	1528.6%
650	INTERFUND SERVICES	0	51,116	51,116	0.0%
TOTAL	REAL ESTATE EXCISE TAX 2	1,190,000	619,315	-570,685	52.0%

126		PARKS ACQUISITION (REET 1)			
#	Title	Appropriation	03/31/2010	Over/Under	% Used
			Expenditures		
310	SUPPLIES	5,000	0	-5,000	0.0%
550	INTERFUND TRANSFER	70,792	0	-70,792	0.0%
610	LAND	250,000	0	-250,000	0.0%
710	BOND PRINCIPAL	461,581	0	-461,581	0.0%
830	BOND INTEREST	168,223	0	-168,223	0.0%
890	FISCAL AGENT FEES	1,200	0	-1,200	0.0%
TOTAL	PARKS ACQUISITION (REET 1)	956,796	0	-956,796	0.0%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

127		GIFTS CATALOG			
#	Title	Appropriation	03/31/2010	Over/Under	% Used
			Expenditures		
310	SUPPLIES	350	958	608	273.7%
410	PROFESSIONAL SERVICES	400	0	-400	0.0%
490	INTERFUND TRANSFER	0	0	0	0.0%
TOTAL	GIFTS CATALOG	750	958	208	0.0%

130		CEMETERY MAINTENANCE			
#	Title	Appropriation	03/31/2010	Over/Under	% Used
			Expenditures		
110	SALARIES AND WAGES	68,505	16,750	-51,755	24.5%
120	OVERTIME	2,050	789	-1,261	38.5%
230	BENEFITS	29,053	7,174	-21,879	24.7%
240	UNIFORMS	1,000	0	-1,000	0.0%
310	SUPPLIES	7,000	674	-6,326	9.6%
340	SUPPLIES INVENTORY/RESALE	20,000	4,315	-15,685	21.6%
410	PROFESSIONAL SERVICES	1,000	0	-1,000	0.0%
420	COMMUNICATIONS	1,412	340	-1,072	24.1%
430	TRAVEL	1,000	0	-1,000	0.0%
440	ADVERTISING	3,000	545	-2,455	18.2%
470	UTILITIES	3,800	712	-3,088	18.7%
480	REPAIRS & MAINTENANCE	500	0	-500	0.0%
490	MISCELLANEOUS	1,000	220	-780	22.0%
910	INTERFUND SERVICES	3,000	0	-3,000	0.0%
950	INTERFUND RENTAL	8,969	2,241	-6,728	25.0%
TOTAL	CEMETERY MAINTENANCE	151,289	33,760	-117,529	22.3%

132		PARK CONSTRUCTION FUND			
#	Title	Appropriation	03/31/2010	Over/Under	% Used
			Expenditures		
410	PROFESSIONAL SERVICES	0	1,945	1,945	0.0%
550	INTERFUND TRANSFER	17,840	0	-17,840	0.0%
650	CONSTRUCTION PROJECTS	1,766,160	0	-1,766,160	0.0%
TOTAL	PARK CONSTRUCTION FUND	1,784,000	1,945	-1,782,056	0.1%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

411		COMBINED UTILITY			
#	Title	Appropriation	03/31/2010 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	2,773,158	657,614	-2,115,544	23.7%
120	OVERTIME	117,320	24,979	-92,341	21.3%
230	BENEFITS	1,034,942	248,843	-786,099	24.0%
240	UNIFORMS	28,800	10,523	-18,277	36.5%
310	SUPPLIES	630,709	106,693	-524,016	16.9%
320	FUEL CONSUMED	140,030	15,193	-124,837	10.8%
340	WATER PURCHASED FOR RESALE	1,540,000	176,629	-1,363,371	11.5%
340	RESALE ITEMS	143,000	10,958	-132,042	7.7%
350	SMALL EQUIPMENT	24,100	3,628	-20,472	15.1%
410	PROFESSIONAL SERVICES	206,373	14,678	-191,695	7.1%
420	COMMUNICATIONS	71,955	13,041	-58,914	18.1%
430	TRAVEL	19,430	0	-19,430	0.0%
440	ADVERTISING	2,820	0	-2,820	0.0%
450	RENTAL/LEASE	32,420	5,384	-27,036	16.6%
460	INSURANCE	344,938	391,000	46,062	113.4%
470	UTILITIES	945,004	142,955	-802,049	15.1%
480	REPAIRS & MAINTENANCE	109,488	7,526	-101,962	6.9%
490	MISCELLANEOUS	458,970	127,001	-331,969	27.7%
510	INTERGOVTL SERVICES	288,676	122,425	-166,251	42.4%
540	INTERFUND TAXES	594,000	346,897	-247,103	58.4%
550	INTERFUND TRANSFER	3,308,313	292,031	-3,016,282	8.8%
640	MACHINERY/EQUIPMENT	1,925	0	-1,925	0.0%
710	GO BOND PRINCIPAL	103,866	0	-103,866	0.0%
720	REVENUE BOND PRINCIPAL	353,507	0	-353,507	0.0%
790	OTHER LOANS PRINCIPAL	100,872	15,255	-85,617	15.1%
830	BOND INTEREST	194,499	231	-194,268	0.1%
840	DEBT ISSUE COSTS	33,104	8,276	-24,828	25.0%
910	INTERFUND SERVICES	1,243,611	275,389	-968,222	22.1%
950	INTERFUND RENTAL	452,841	113,208	-339,633	25.0%
980	INTERFUND REPAIRS	2,500	0	-2,500	0.0%
TOTAL	COMBINED UTILITY	15,301,171	3,130,355	-12,170,816	20.5%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

511		EQUIPMENT RENTAL/REPAIR FUND			
#	Title	Appropriation	03/31/2010 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	212,655	52,759	-159,896	24.8%
120	OVERTIME	2,000	0	-2,000	0.0%
230	BENEFITS	78,264	20,894	-57,370	26.7%
240	UNIFORMS	2,000	399	-1,601	19.9%
310	SUPPLIES	70,000	12,636	-57,364	18.1%
320	FUEL CONSUMED	4,120	25	-4,095	0.6%
340	ITEMS PURCHASED FOR INVENTORY	499,973	51,977	-447,996	10.4%
350	SMALL EQUIPMENT	20,000	1,993	-18,007	10.0%
410	PROFESSIONAL SERVICES	3,550	64	-3,486	1.8%
420	COMMUNICATIONS	3,000	876	-2,124	29.2%
430	TRAVEL	2,000	0	-2,000	0.0%
440	ADVERTISING	500	145	-355	29.0%
460	RENTAL/LEASE	0	3,434	3,434	0.0%
470	INSURANCE	36,985	38,257	1,272	103.4%
480	UTILITIES	17,000	3,141	-13,859	18.5%
490	REPAIRS & MAINTENANCE	145,000	24,395	-120,605	16.8%
510	MISCELLANEOUS	4,000	5,861	1,861	146.5%
550	INTERGOVTL SERVICES	4,000	0	-4,000	0.0%
640	MACHINERY/EQUIPMENT	471,500	25,357	-446,143	5.4%
910	INTERFUND SERVICES	19,000	0	-19,000	0.0%
950	INTERFUND RENTAL	8,197	2,049	-6,148	25.0%
TOTAL	EQUIPMENT RENTAL/REPAIR FUND	1,603,744	244,262	-1,359,482	15.2%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

110		CITY COUNCIL			
#	Title	Budget	03/31/2010	Over/Under	% Used
			Expenditures		
110	SALARIES AND WAGES	114,462	25,897	-88,565	22.6%
120	OVERTIME	5,590	1,663	-3,927	29.7%
230	BENEFITS	99,743	23,263	-76,480	23.3%
310	SUPPLIES	1,000	509	-491	50.9%
410	PROFESSIONAL SERVICES	56,000	17,290	-38,710	30.9%
420	COMMUNICATIONS	0	44	44	0.0%
430	TRAVEL	2,500	279	-2,221	11.2%
480	REPAIRS & MAINTENANCE	1,500	0	-1,500	0.0%
490	MISCELLANEOUS	28,950	5,320	-23,630	18.4%
TOTAL	CITY COUNCIL	309,745	74,265	-235,480	24.0%

210		OFFICE OF MAYOR			
#	Title	Budget	03/31/2010	Over/Under	% Used
			Expenditures		
110	SALARIES AND WAGES	205,650	46,789	-158,861	22.8%
230	BENEFITS	53,352	12,487	-40,865	23.4%
310	SUPPLIES	3,000	472	-2,528	15.7%
410	PROFESSIONAL SERVICES	1,100	196	-904	17.8%
420	COMMUNICATIONS	1,400	499	-901	35.7%
430	TRAVEL	1,500	218	-1,282	14.5%
450	RENTAL/LEASE	1,500	415	-1,085	27.7%
480	REPAIRS & MAINTENANCE	100	91	-9	91.5%
490	MISCELLANEOUS	3,500	464	-3,036	13.3%
TOTAL	OFFICE OF MAYOR	271,102	61,633	-209,469	22.7%

220		HUMAN RESOURCES			
#	Title	Budget	03/31/2010	Over/Under	% Used
			Expenditures		
110	SALARIES AND WAGES	184,335	41,883	-142,452	22.7%
230	BENEFITS	57,154	12,770	-44,384	22.3%
310	SUPPLIES	2,756	564	-2,192	20.5%
350	SMALL EQUIPMENT	100	0	-100	0.0%
410	PROFESSIONAL SERVICES	24,500	2,256	-22,244	9.2%
420	COMMUNICATIONS	0	170	170	0.0%
430	TRAVEL	500	0	-500	0.0%
440	ADVERTISING	10,000	2,031	-7,969	20.3%
450	RENTAL/LEASE	2,000	415	-1,585	20.7%
480	REPAIRS & MAINTENANCE	6,000	92	-5,908	1.5%
490	MISCELLANEOUS	12,410	2,088	-10,322	16.8%
TOTAL	HUMAN RESOURCES	299,755	62,268	-237,487	20.8%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

230 MUNICIPAL COURT					
#	Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	513,233	117,222	-396,011	22.8%
120	OVERTIME	2,900	1,017	-1,883	35.1%
230	BENEFITS	172,284	38,752	-133,532	22.5%
310	SUPPLIES	16,000	2,782	-13,218	17.4%
350	SMALL EQUIPMENT	1,700	1,998	298	117.6%
410	PROFESSIONAL SERVICES	55,000	9,835	-45,165	17.9%
420	COMMUNICATIONS	0	567	567	0.0%
430	TRAVEL	2,800	156	-2,644	5.6%
450	RENTAL/LEASE	1,900	463	-1,437	24.4%
480	REPAIRS & MAINTENANCE	1,050	140	-910	13.4%
490	MISCELLANEOUS	3,700	1,280	-2,420	34.6%
510	INTERGOVTL SERVICES	11,000	765	-10,235	7.0%
TOTAL	MUNICIPAL COURT	781,567	174,977	-606,590	22.4%

240 ECONOMIC DEVELOPMENT					
#	Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
310	SUPPLIES	2,500	16	-2,484	0.7%
350	SMALL EQUIPMENT	800	0	-800	0.0%
410	PROFESSIONAL SERVICES	19,000	867	-18,133	4.6%
420	COMMUNICATIONS	9,400	0	-9,400	0.0%
430	TRAVEL	3,000	0	-3,000	0.0%
440	ADVERTISING	40,000	842	-39,158	2.1%
490	MISCELLANEOUS	5,000	793	-4,207	15.9%
TOTAL	ECONOMIC DEVELOPMENT	79,700	2,518	-77,182	3.2%

250 CITY CLERK					
#	Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	275,219	66,238	-208,981	24.1%
120	OVERTIME	410	0	-410	0.0%
230	BENEFITS	88,583	19,583	-69,000	22.1%
310	SUPPLIES	13,760	3,767	-9,993	27.4%
410	PROFESSIONAL SERVICES	27,250	2,862	-24,388	10.5%
420	COMMUNICATIONS	59,050	8,170	-50,880	13.8%
430	TRAVEL	2,080	63	-2,017	3.0%
440	ADVERTISING	20,420	3,746	-16,674	18.3%
450	RENTAL/LEASE	23,810	4,474	-19,336	18.8%
480	REPAIRS & MAINTENANCE	8,037	350	-7,687	4.4%
490	MISCELLANEOUS	6,000	430	-5,570	7.2%
TOTAL	CITY CLERK	524,619	109,683	-414,936	20.9%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

310		ADMINISTRATIVE SERVICES			
#	Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	685,382	159,376	-526,006	23.3%
120	OVERTIME	6,100	2,254	-3,846	37.0%
230	BENEFITS	206,000	45,980	-160,020	22.3%
310	SUPPLIES	78,750	24,129	-54,621	30.6%
350	SMALL EQUIPMENT	93,500	67,342	-26,158	72.0%
410	PROFESSIONAL SERVICES	68,750	16,247	-52,503	23.6%
420	COMMUNICATIONS	72,494	17,148	-55,346	23.7%
430	TRAVEL	2,750	0	-2,750	0.0%
450	RENTAL/LEASE	9,600	2,820	-6,780	29.4%
480	REPAIRS & MAINTENANCE	109,995	27,342	-82,653	24.9%
490	MISCELLANEOUS	21,000	863	-20,137	4.1%
640	MACHINERY/EQUIPMENT	30,000	0	-30,000	0.0%
TOTAL	ADMINISTRATIVE SERVICES	1,384,321	363,503	-1,020,818	26.3%

360		CITY ATTORNEY			
#	Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
410	PROFESSIONAL SERVICES	498,033	165,194	-332,839	33.2%
490	MISCELLANEOUS	3,000	0	-3,000	0.0%
TOTAL	CITY ATTORNEY	501,033	165,194	-335,839	33.0%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

390		NON-DEPARTMENTAL			
#	Title	Budget	03/31/2010		% Used
			Expenditures	Over/Under	
110	SALARIES AND WAGES	142,800	0	-142,800	0.0%
230	BENEFITS	962,229	796,886	-165,343	82.8%
410	PROFESSIONAL SERVICES	255,898	41,963	-213,936	16.4%
450	RENTAL/LEASE	3,600	900	-2,700	25.0%
460	INSURANCE	429,000	456,368	27,368	106.4%
490	MISCELLANEOUS	87,111	35,327	-51,783	40.6%
510	INTERGOVTL SERVICES	7,469,437	2,261,015	-5,208,422	30.3%
540	EXCISE TAXES	11,000	625	-10,375	5.7%
550	INTERFUND TRANSFER	1,962,189	705,592	-1,256,597	36.0%
710	BOND PRINCIPAL	969,661	0	-969,661	0.0%
750	LT DEBT	62,131	0	-62,131	0.0%
790	OTHER DEBT	22,882	22,883	1	100.0%
830	INTEREST/LONG-TERM DEBT	367,777	205	-367,572	0.1%
890	FISCAL AGENT FEES	1,500	0	-1,500	0.0%
TOTAL	NON-DEPARTMENTAL	12,747,215	4,321,764	-8,425,451	33.9%

410		POLICE			
#	Title	Budget	03/31/2010		% Used
			Expenditures	Over/Under	
110	SALARIES AND WAGES	5,613,213	1,260,979	-4,352,234	22.5%
120	OVERTIME	261,499	114,829	-146,670	43.9%
150	HOLIDAY BUY BACK	189,869	833	-189,036	0.4%
230	BENEFITS	1,735,909	436,582	-1,299,327	25.2%
240	UNIFORMS	55,880	7,515	-48,365	13.4%
310	SUPPLIES	83,925	26,354	-57,571	31.4%
350	SMALL EQUIPMENT	16,115	8,056	-8,059	50.0%
410	PROFESSIONAL SERVICES	131,431	25,897	-105,534	19.7%
420	COMMUNICATIONS	21,700	6,594	-15,106	30.4%
430	TRAVEL	28,520	3,420	-25,100	12.0%
440	ADVERTISING	2,500	168	-2,332	6.7%
450	RENTAL/LEASE	12,000	4,092	-7,908	34.1%
480	REPAIRS & MAINTENANCE	27,094	5,751	-21,343	21.2%
490	MISCELLANEOUS	43,324	6,152	-37,172	14.2%
510	INTERGOVTL SERVICES	738,718	146,079	-592,639	19.8%
950	INTERFUND RENTAL	699,622	107,772	-591,850	15.4%
980	INTERFUND REPAIRS	1,000	0	-1,000	0.0%
TOTAL	POLICE	9,662,319	2,161,073	-7,501,246	22.4%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

510		FIRE			
#	Title	Budget	03/31/2010	Over/Under	% Used
			Expenditures		
240	UNIFORMS	0	288	288	0.0%
410	PROFESSIONAL SERVICES	0	9,225	9,225	0.0%
420	COMMUNICATIONS	0	1,765	1,765	0.0%
480	REPAIRS & MAINTENANCE	0	131	131	0.0%
490	MISCELLANEOUS	0	802	802	0.0%
TOTAL	FIRE	0	12,211	12,211	0.0%

610		COMMUNITY SERVICES			
#	Title	Budget	03/31/2010	Over/Under	% Used
			Expenditures		
110	SALARIES AND WAGES	218,676	50,096	-168,580	22.9%
120	OVERTIME	1,117	0	-1,117	0.0%
230	BENEFITS	54,639	12,140	-42,499	22.2%
310	SUPPLIES	2,000	168	-1,832	8.4%
350	SMALL EQUIPMENT	500	0	-500	0.0%
410	PROFESSIONAL SERVICES	42,000	62,607	20,607	149.1%
420	COMMUNICATIONS	690	170	-520	24.7%
430	TRAVEL	2,000	11	-1,989	0.5%
440	ADVERTISING	1,060	0	-1,060	0.0%
450	RENTAL/LEASE	1,320	415	-905	31.4%
480	REPAIRS & MAINTENANCE	500	92	-408	18.3%
490	MISCELLANEOUS	2,000	795	-1,205	39.8%
950	INTERFUND RENTAL	197	48	-149	24.4%
TOTAL	COMMUNITY SERVICES	326,699	126,542	-200,157	38.7%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

620 DEVELOPMENT SERVICES (INCLUDES ENGINEERING)					
#	Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	2,126,850	470,226	-1,656,624	22.1%
120	OVERTIME	17,985	483	-17,502	2.7%
230	BENEFITS	646,271	142,869	-503,402	22.1%
240	UNIFORMS	2,275	0	-2,275	0.0%
310	SUPPLIES	30,700	3,352	-27,348	10.9%
350	SMALL EQUIPMENT	2,400	3,946	1,546	164.4%
410	PROFESSIONAL SERVICES	192,750	22,273	-170,477	11.6%
420	COMMUNICATIONS	15,184	2,263	-12,921	14.9%
430	TRAVEL	7,250	638	-6,612	8.8%
440	ADVERTISING	4,080	339	-3,741	8.3%
450	RENTAL/LEASE	27,590	4,873	-22,717	17.7%
480	REPAIRS & MAINTENANCE	16,378	881	-15,497	5.4%
490	MISCELLANEOUS	48,465	7,565	-40,900	15.6%
950	INTERFUND RENTAL	40,026	7,260	-32,766	18.1%
TOTAL	DEVELOPMENT SERVICES	3,178,204	666,969	-2,511,235	21.0%

640 PARKS & RECREATION					
#	Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	1,946,503	394,979	-1,551,524	20.3%
120	OVERTIME	5,500	432	-5,068	7.8%
230	BENEFITS	572,612	123,338	-449,274	21.5%
240	UNIFORMS	6,540	566	-5,974	8.6%
310	SUPPLIES	119,600	24,656	-94,944	20.6%
350	SMALL EQUIPMENT	2,800	1,124	-1,676	40.1%
410	PROFESSIONAL SERVICES	331,779	52,998	-278,781	16.0%
420	COMMUNICATIONS	24,528	1,789	-22,739	7.3%
430	TRAVEL	2,870	2	-2,868	0.1%
440	ADVERTISING	3,852	776	-3,076	20.2%
450	RENTAL/LEASE	51,072	19,864	-31,208	38.9%
470	UTILITIES	133,416	27,533	-105,883	20.6%
480	REPAIRS & MAINTENANCE	24,324	13,646	-10,678	56.1%
490	MISCELLANEOUS	35,975	2,959	-33,016	8.2%
910	INTERGOVTL SERVICES	64,250	5,000	-59,250	7.8%
950	INTERFUND RENTAL	123,849	20,997	-102,852	17.0%
TOTAL	PARKS & RECREATION	3,449,470	690,661	-2,758,809	20.0%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

650		PUBLIC WORKS			
#	Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	230,224	55,265	-174,959	24.0%
120	OVERTIME	200	33	-167	16.6%
230	BENEFITS	70,540	18,148	-52,392	25.7%
310	SUPPLIES	5,460	611	-4,849	11.2%
420	COMMUNICATIONS	480	255	-225	53.1%
430	TRAVEL	960	0	-960	0.0%
450	RENTAL/LEASE	6,486	1,821	-4,665	28.1%
470	UTILITIES	2,500	619	-1,881	24.8%
480	REPAIRS & MAINTENANCE	2,100	0	-2,100	0.0%
490	MISCELLANEOUS	2,200	610	-1,590	27.7%
950	INTERFUND RENTAL	2,962	291	-2,671	9.8%
TOTAL	PUBLIC WORKS	324,112	77,667	-246,445	24.0%

651		FACILITIES MAINTENANCE			
#	Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	637,985	162,789	-475,196	25.5%
120	OVERTIME	8,500	3,686	-4,814	43.4%
230	BENEFITS	220,785	58,004	-162,781	26.3%
240	UNIFORMS	3,000	573	-2,427	19.1%
310	SUPPLIES	96,000	16,957	-79,043	17.7%
320	FUEL CONSUMED	1,000	0	-1,000	0.0%
350	SMALL EQUIPMENT	10,000	1,246	-8,754	12.5%
420	COMMUNICATIONS	15,000	3,270	-11,730	21.8%
430	TRAVEL	800	0	-800	0.0%
470	UTILITIES	310,000	75,052	-234,948	24.2%
480	REPAIRS & MAINTENANCE	45,000	17,355	-27,645	38.6%
490	MISCELLANEOUS	4,200	843	-3,357	20.1%
510	INTERGOVTL SERVICES	3,000	0	-3,000	0.0%
950	INTERFUND RENTAL	46,833	7,911	-38,922	16.9%
TOTAL	FACILITIES MAINTENANCE	1,402,103	347,687	-1,054,416	24.8%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

652		STORM DRAINAGE UTILITY			
#	Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	458,420	111,635	-346,785	24.4%
120	OVERTIME	22,360	2,124	-20,236	9.5%
230	BENEFITS	175,230	43,421	-131,809	24.8%
240	UNIFORMS	6,500	4,185	-2,315	64.4%
310	SUPPLIES	49,500	2,172	-47,328	4.4%
350	SMALL EQUIPMENT	2,800	2,610	-190	93.2%
410	PROFESSIONAL SERVICES	22,115	1,791	-20,324	8.1%
420	COMMUNICATIONS	3,200	297	-2,903	9.3%
430	TRAVEL	3,330	0	-3,330	0.0%
440	ADVERTISING	500	0	-500	0.0%
450	RENTAL/LEASE	24,000	3,332	-20,668	13.9%
460	INSURANCE	38,828	49,223	10,395	126.8%
470	UTILITIES	10,000	2,354	-7,647	23.5%
480	REPAIRS & MAINTENANCE	8,486	4,328	-4,158	51.0%
490	MISCELLANEOUS	68,540	21,372	-47,169	31.2%
510	INTERGOVTL SERVICES	20,070	10,721	-9,350	53.4%
540	INTERFUND TAXES	108,000	62,924	-45,076	58.3%
550	INTERFUND TRANSFER	18,126	0	-18,126	0.0%
640	MACHINERY/EQUIPMENT	1,925	0	-1,925	0.0%
710	BOND PRINCIPAL	136,550	0	-136,550	0.0%
780	PWTF	32,063	0	-32,063	0.0%
790	BOA PHONE	1,842	1,842	0	100.0%
830	BOND INTEREST	91,865	110	-91,755	0.1%
910	INTERFUND SERVICES	436,736	110,748	-325,988	25.4%
950	INTERFUND RENTAL	189,703	47,424	-142,279	25.0%
TOTAL	STORM DRAINAGE UTILITY	1,930,689	482,612	-1,448,077	25.0%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

654		WATER UTILITY			
#	Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	689,345	159,578	-529,767	23.1%
120	OVERTIME	24,180	5,632	-18,548	23.3%
230	BENEFITS	249,338	57,107	-192,231	22.9%
240	UNIFORMS	6,880	536	-6,344	7.8%
310	SUPPLIES	135,000	16,303	-118,697	12.1%
340	WATER PURCHASED FOR RESALE	1,540,000	176,629	-1,363,371	11.5%
340	INVENTORY ITEMS	140,000	10,958	-129,042	7.8%
350	SMALL EQUIPMENT	10,000	509	-9,491	5.1%
410	PROFESSIONAL SERVICES	74,300	3,764	-70,536	5.1%
420	COMMUNICATIONS	30,000	4,806	-25,194	16.0%
430	TRAVEL	4,850	0	-4,850	0.0%
440	ADVERTISING	560	0	-560	0.0%
450	RENTAL/LEASE	1,500	580	-920	38.7%
460	INSURANCE	86,849	81,729	-5,120	94.1%
470	UTILITIES	28,000	5,049	-22,951	18.0%
480	REPAIRS & MAINTENANCE	22,286	1,595	-20,691	7.2%
490	MISCELLANEOUS	211,630	60,038	-151,592	28.4%
510	INTERGOVTL SERVICES	30,000	11,216	-18,784	37.4%
540	INTERFUND TAXES	216,000	165,340	-50,660	76.5%
550	INTERFUND TRANSFER	18,126	0	-18,126	0.0%
710	BOND PRINCIPAL	127,709	5,343	-122,366	4.2%
830	BOND INTEREST	57,040	48	-56,992	0.1%
840	DEBT ISSUE COSTS	16,552	4,138	-12,414	25.0%
910	INTERFUND SERVICES	361,169	66,953	-294,216	18.5%
950	INTERFUND RENTAL	135,646	33,912	-101,734	25.0%
TOTAL	WATER UTILITY	4,216,960	871,764	-3,345,196	20.7%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

655		SEWER			
#	Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	426,330	106,192	-320,138	24.9%
120	OVERTIME	17,330	3,391	-13,939	19.6%
230	BENEFITS	180,340	43,812	-136,528	24.3%
240	UNIFORMS	5,170	1,262	-3,908	24.4%
310	SUPPLIES	52,469	8,325	-44,144	15.9%
340	FUEL CONSUMED	800	0	-800	0.0%
340	INVENTORY ITEMS	3,000	0	-3,000	0.0%
350	SMALL EQUIPMENT	6,000	509	-5,491	8.5%
410	PROFESSIONAL SERVICES	50,958	1,169	-49,789	2.3%
420	COMMUNICATIONS	30,000	5,931	-24,069	19.8%
430	TRAVEL	2,490	0	-2,490	0.0%
440	ADVERTISING	560	0	-560	0.0%
450	RENTAL/LEASE	1,870	580	-1,290	31.0%
460	INSURANCE	129,098	168,102	39,004	130.2%
470	UTILITIES	462,024	50,573	-411,451	10.9%
480	REPAIRS & MAINTENANCE	18,666	473	-18,193	2.5%
490	MISCELLANEOUS	100,000	27,717	-72,283	27.7%
510	INTERGOVTL SERVICES	139,906	69,157	-70,749	49.4%
540	INTERFUND TAXES	270,000	118,632	-151,368	43.9%
550	INTERFUND TRANSFER	3,272,061	292,031	-2,980,030	8.9%
780	BOND PRINCIPAL	156,769	3,284	-153,485	2.1%
830	BOND INTEREST	25,493	29	-25,464	0.1%
840	DEBT ISSUE COSTS	16,552	4,138	-12,414	25.0%
910	INTERFUND SERVICES	265,706	53,541	-212,165	20.2%
950	INTERFUND RENTAL	118,626	29,655	-88,971	25.0%
980	INTERFUND REPAIRS	2,500	0	-2,500	0.0%
TOTAL	SEWER	5,754,718	988,502	-4,766,216	17.2%

MARCH 31, 2010 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

656		TREATMENT PLANT			
#	Title	Budget	03/31/2010 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	1,199,063	280,209	-918,854	23.4%
120	OVERTIME	53,450	13,832	-39,618	25.9%
230	BENEFITS	430,034	104,503	-325,531	24.3%
240	UNIFORMS	10,250	4,540	-5,710	44.3%
310	SUPPLIES	393,740	79,894	-313,846	20.3%
320	FUEL CONSUMED	139,230	15,193	-124,037	10.9%
350	SMALL EQUIPMENT	5,300	0	-5,300	0.0%
410	PROFESSIONAL SERVICES	59,000	7,955	-51,045	13.5%
420	COMMUNICATIONS	8,755	2,007	-6,748	22.9%
430	TRAVEL	8,760	0	-8,760	0.0%
440	ADVERTISING	1,200	0	-1,200	0.0%
450	RENTAL/LEASE	5,050	892	-4,158	17.7%
460	INSURANCE	90,163	91,945	1,782	102.0%
470	UTILITIES	444,980	84,979	-360,001	19.1%
480	REPAIRS & MAINTENANCE	60,050	1,130	-58,920	1.9%
490	MISCELLANEOUS	78,800	17,874	-60,926	22.7%
510	INTERGOVTL SERVICES	98,700	31,332	-67,369	31.7%
710	BOND PRINCIPAL	103,312	4,786	-98,526	4.6%
830	BOND INTEREST	20,101	43	-20,058	0.2%
910	INTERFUND SERVICES	180,000	44,147	-135,853	24.5%
950	INTERFUND RENTAL	8,866	2,217	-6,649	25.0%
TOTAL	TREATMENT PLANT	3,398,804	787,477	-2,611,327	23.2%